

**DISCLOSURE AND NOTICE OF INTENT TO VOLUNTARILY
COMPLY WITH ABANDONED PROPERTY LAW PURSUANT TO 12 Del. C. § 1177**

COMES NOW _____ (Holder), an entity incorporated or formed under the laws of the State of Delaware or an entity seeking to remit abandoned or unclaimed property for which the last known address of the owner was in the State of Delaware, acting by its duly authorized officer.

WHEREAS, the Holder is not presently in compliance with the Delaware Abandoned Property Law, Chapter 11 of Title 12 of the Delaware Code,

WHEREAS, the Holder is now coming forward to disclose its non-compliance and in good faith wishes to comply with the Abandoned Property Law, and

WHEREAS, the State desires to induce the Holder's compliance with the Abandoned Property Law,

NOW THEREFORE, in consideration of the mutual promises hereinafter set forth, the parties agree as follows:

The Holder discloses (check the applicable box):

☐ that the Holder has not filed any abandoned property or abandoned property reports as required by the State's Abandoned Property Law for report year _____, to the present.

☐ that the Holder has filed abandoned property reports with the State for report year _____, to the present, but has neglected to report certain abandoned property, through inadvertence, mistake or oversight.

☐ that the Holder has filed abandoned property reports with the State for some report years and for some property types, but has neglected to report certain abandoned property, through inadvertence, mistake or oversight.

The Holder shall complete a review of its books and records and file reports for all abandoned property related to all transaction years beginning January 1, 1996 (*i.e.*, property that was deemed abandoned under 12 Del. C. § 1198) to the present.

The State agrees that, upon its satisfactory review and approval of the reports and materials submitted by the Holder, and upon payment of the abandoned property to the State or the establishment of a payment plan by the Holder that is accepted by the State, the State will enter into its form Voluntary Self Disclosure Agreement with the Holder, granting the Holder the protections contemplated by that agreement.

The Holder agrees to enter into a Voluntary Self Disclosure Agreement with the State and to either pay the abandoned or unclaimed property due to the State under the Abandoned Property Law, or enter into a plan for its payment, no later than June 30, 2014. However, the Holder and Department of State shall work together in good faith to complete the Program within nine (9) months from the first meeting date

between the Department of State and the Holder. Should the Holder fail to complete the Program by June 30, 2014, the period for which the Holder is required to review its books and records relates back to the transaction year beginning January 1, 1993 instead of 1996.

The Holder understands that time is of the essence and the Holder's delay in completing its review may result in either (i) removal of the Holder from the program, or (ii) the imposition of interest on the abandoned property payable to the State, notwithstanding the parties' expectation that by the terms of the form Voluntary Self Disclosure Agreement to be executed after the Holder's review of its books and records that interest is to be waived. In the event of such delay, the form Voluntary Self Disclosure Agreement will be amended to provide for the imposition of interest on all abandoned property payable to the State from the due date of the report(s).

Holder Signature and Information

Date: _____ By: _____

Name: (Print) _____

Title: (Print) _____

Name and title of designated Holder contact: _____

Holder Address: _____

Holder Telephone number: _____

Holder E-mail address: _____

Holder FEIN: _____

Affiliated Companies: _____

(IF ADDITIONAL SPACE IS NEEDED FOR AFFILIATED COMPANIES, PLEASE ATTACH AN ADDENDA)

Holder Advocate contact information:

_____ (Print)

State Signature

ACCEPTED: Date _____

By:

The Honorable Jeffrey W. Bullock
Secretary of State
State of Delaware

To submit, please e-mail a PDF of the executed VDA-1 to VDAAdministratorSOS@delawarevda.com

Please also send **two (2)** signed originals to

Secretary of State of the State of Delaware
Delaware Voluntary Disclosure Program
c/o Peg Broadwater
1100 North Market Street
Suite 1000
Wilmington, Delaware 19801